

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/16/99	001086	U. S. Postal Service	Post Box Rent			324.00			46.79
C 11/16/99	001087	BellSouth	Box rent from 11/99-11/00 Box #17169 Telephone Service 919 876-2161 450 0364			46.79			351.06
C 01/31/00	001088	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			60.03		351.06	291.03
C 01/31/00	001089	BellSouth	Telephone Service			36.67			254.36
C 01/31/00	001090	AT&T	Acct (919) 790-0128 010 0363 Telephone Service Acct # 056 661-2689 001 \$11.81 Acct # 020 713 6257 001 \$12.78 Acct #056 390-8195 001 \$12.08 STORAGE UNIT RENTAL Inv. 002872			254.36			158.80
C 06/08/00	001091	InfoStor	Bank Funds Transfer					158.80	413.16
C 06/08/00	001092	P. O. Box 18238 Raleigh, NC 27619-8238	Bank Funds Transfer					254.36	158.80
C 06/08/00	001093	TRANSFER FROM ACCT #3753846518	STORAGE UNIT RENTAL Invoice # 7151						51.61
C 06/08/00	001094	InfoStor	Telephone Service 919-790-0128 010 0363 \$59.99 919 876-2161 450 0364 \$47.20						0.00
C 07/06/00	001095	BellSouth	Telephone Service #020 713 6257 001 \$36.84 #056 390-8195 001 \$14.77						85.30
C 07/06/00	001096	AT&T	Bank Funds Transfer					85.30	0.00
C 07/06/00	001097	TRANSFER FROM ACCT #3753846518	Telephone Service 056 390-8195 001 \$29.54 020 713 6257 001 \$35.07 056 661-2689 001 \$17.73 056 661-2689 001 \$2.96						10,000.00
C 07/07/00	001098	AT&T	Bank Funds Transfer					10,000.00	0.00
C 07/07/00	001099	TRANSFER FROM ACCT #3753846518	Retainer fee Review of claims						
C 07/07/00	001100	Poorman Douglas Corporation P. O. Box 2919 Portland, Oregon 97208-2919							

34 pgs

499A

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 08/01/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						490.70
C 08/01/00	001096	AT&T	Telephone Service 020 713 6257 001 \$20.56 056 661-2689 001 \$32.39 056 390-8195 001 \$29.43			82.38			408.32
C 08/01/00	001097	BELLSOUTH	Telephone Service 919 790-0128 010 0363 \$60.02 919 876-2161 450 0364 \$93.94			153.96			254.36
C 08/01/00	001098	INFOSFOR, INC.	STORAGE UNIT RENTAL INV. 008797			254.36			0.00
Ct 08/25/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						60.02
Ct 08/25/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						148.15
C 08/25/00	001099	BellSouth	Telephone Service 919 876-2161 450 0364			47.22			100.93
C 08/25/00	001100	AT&T	Telephone Service 056 661-2689 001 \$26.36 056 390-8195 001 \$14.55			40.91			60.02
C 08/25/00	001101	BellSouth	Telephone Service 919 790-0128 010 0363			60.02			0.00
Ct 10/03/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						4,790.52
C 10/03/00	001102	BellSouth	Telephone Service 919 790-0128 010 0363			61.16			4,729.36
C 10/03/00	001103	Recall-Raleigh	STORAGE UNIT RENTAL Previously InfoStor Invoice #009611			254.36			4,475.00
C 10/03/00	001104	INTERNATIONAL SURETIES, LTD	Trustee Bond SB9934813			4,475.00			0.00
Ct 11/15/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer						437.75
C 11/15/00	001105	BELLSOUTH	Telephone Service 919 876-2161 450 0364			47.07			390.68
C 11/15/00	001106	AT&T	Telephone Service 056 390-8195 001 \$14.64			26.32			364.36

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/15/00	001107	RECALL-RALEIGH	056 661-2689 001 \$11.68 STORAGE UNIT RENTAL INVOICE # 011320			264.36			100.00
C 11/15/00		TRANSFER TO ACCT #3753846518	Bank Funds Transfer					-100.00	0.00
C 11/17/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					1,455.00	1,455.00
C 11/17/00	001108	International Sureties, Ltd.	Trustee Bond bond # SB9934813			1,455.00			0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753846521	Balance Forward	0.00	110 Checks	55,279.75
	0 Deposits	0.00	0 Adjustments Out	0.00
	0 Interest Postings	0.00	1 Transfers Out	100.00
	Subtotal	\$ 0.00	Total	\$ 55,379.75
	0 Adjustments In	0.00		
	52 Transfers In	55,379.75		
	Total	\$ 55,379.75		

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/12/99		Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520	BALANCE FORWARD Auction Proceeds	21,691.50					21,691.50
C 02/12/99	001001	Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520	Fees and Expenses-Auctioneer			3,253.73			18,437.77
C 02/26/99	11	NATIONSBANK	INTEREST REC'D FROM BANK		13.08				18,450.85
C 03/31/99	11	NATIONSBANK	INTEREST REC'D FROM BANK		41.75				18,492.60
C 04/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		38.04				18,530.64
C 05/28/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		35.57				18,566.21
C 06/08/99		Williams Auction Co.	Auction Proceeds	943.50					19,509.71
C 06/10/99	001002	Charles Williams P. O. Box 646 Clayton, NC 27520	Payment of auctioneer 15% of \$981.51 auction proceeds Sale conducted with Ashley's.			147.77			19,361.94
C 06/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		40.67				19,402.61
C 07/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		37.51				19,440.12
C 08/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		40.09				19,480.21
C 09/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		37.66				19,517.87
C 10/29/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36.48				19,554.35
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		40.33				19,594.68
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		39.15				19,633.83
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		39.12				19,672.95
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36.66				19,709.61
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		39.27				19,748.88
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		35.54				19,784.42
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		41.96				19,826.38
C 06/30/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		38.23				19,864.61
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		39.58				19,904.19
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		39.66				19,943.85

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		37.17				19,981.02
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		41.09				20,022.11
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		38.61				20,060.72
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		37.39				20,098.11
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		42.73				20,140.84
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36.34				20,177.18
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		39.01				20,216.19
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		40.39				20,256.58
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		40.47				20,297.05
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		33.89				20,330.94
C 07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		37.46				20,368.40
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		36.36				20,404.76
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		32.90				20,437.66
C 10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		38.84				20,476.50
C 11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		29.64				20,506.14
C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		26.14				20,532.28
C 01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		26.17				20,558.45
C 02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		23.67				20,582.12
C 03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		21.66				20,603.78

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753846534	Balance Forward	0.00	2 Checks	3,401.50
	2 Deposits	22,635.00	0 Adjustments Out	0.00
	38 Interest Postings	1,370.28	0 Transfers Out	0.00
	Subtotal	\$ 24,005.28	Total	\$ 3,401.50
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 24,005.28		

FORM 2

Page: 36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/19/99		Executive Risk Indemnity, Inc. Claim Disbursement P. O. Box 2002 82 Hopmeadow Street Simsbury, Connecticut 06070	BALANCE FORWARD Settlement-other	1,787,500.00					0.00 1,787,500.00
C 10/27/99	001001	Adams Consulting Group	Accounting fees 1st Interim fees from 12/1/98 through 9/1/99			27,438.59			1,760,061.41
C 10/27/99	001002	International Sureties, Ltd. 210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Trustee Bond Bond No. SB9934813			2,475.00			1,757,586.41
C 10/27/99	001003	Stephani Humrickhouse Nicholls & Crampton, P.A. 4300 Six Forks Rd., Ste. 700 P. O. Box 18237 Raleigh, NC 27619	Attorney Specialty Fees and Expense 1st Interim from 1/3/99 through 8/31/99			20,242.55			1,737,343.86
C 10/29/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		567.29				1,737,911.15
Ct 10/29/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-8,654.45	1,729,256.70
Ct 11/01/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-21,699.07	1,707,557.63
Ct 11/01/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-88,334.44	1,619,223.56
Ct 11/16/99		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					118,687.96	1,737,911.52
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,477.40				1,741,388.55
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,478.98				1,744,867.53
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,477.01				1,748,344.54
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,258.38				1,751,602.92
C 03/01/00		United States Treasury U.S. District Court Atlanta, GA	Settlement with SEC	25,000.00					1,776,602.92
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,536.41				1,780,139.33
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,203.14				1,783,342.47
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,782.52				1,787,124.99
Ct 06/08/00		TRANSFER TO ACCT #3753846848	Bank Funds Transfer/SEC Funds					-25,000.00	1,762,124.99
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,408.67				1,765,533.66

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846819 Money Market - Interest Bearing

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 03/31/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,517.57				1,769,051.23
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,524.58				1,772,575.81
Ct 09/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-446,873.00	1,325,702.81
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,758.07				1,328,458.88
Ct 10/25/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-53,877.06	1,274,581.82
Ct 10/26/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-327.40	1,274,254.42
Ct 10/30/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-20,699.25	1,253,555.17
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,705.23				1,256,260.40
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,422.10				1,258,682.50
Ct 12/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-79.33	1,258,603.17
Ct 12/14/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-311.43	1,258,291.74
Ct 12/28/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-43,445.46	1,214,846.28
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,339.81				1,217,186.09
Ct 01/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-529.12	1,216,656.97
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,587.78				1,219,244.75
Ct 02/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-486.38	1,218,758.37
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		2,199.61				1,220,957.98
Ct 03/27/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-797.46	1,220,160.52
Ct 03/29/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-27,150.97	1,193,009.55
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		2,358.54				1,195,368.09
Ct 04/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-341.65	1,195,026.44
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,387.84				1,197,414.28
Ct 05/01/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-124.64	1,197,289.64
Ct 05/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-292.27	1,196,997.37
Ct 05/29/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-7,849.63	1,189,147.74
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,390.24				1,191,537.98
Ct 06/21/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-17,919.94	1,173,618.04
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		1,980.39				1,175,598.43
Ct 07/05/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-63.43	1,175,535.00
C 07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		2,166.22				1,177,701.22

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753846819 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 08/02/01		Transfer to Acct #3753846835	Bank Funds Transfer					-500.05	1,177,201.17
Ct 08/20/01		Transfer to Acct #3753846835	Bank Funds Transfer					-463.93	1,176,737.24
Ct 08/28/01		Transfer to Acct #3753846835	Bank Funds Transfer					-12,938.48	1,163,798.76
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		2,099.01				1,165,897.77
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		1,879.67				1,167,777.44
Ct 10/01/01		Transfer to Acct #3753846835	Bank Funds Transfer					-275.61	1,167,501.83
C 10/03/01	001004	International Sureties, Ltd.	Trustee Bond			6,475.00			1,161,026.83
			Bond #SB9934813						
Ct 10/24/01		Transfer to Acct #3753846835	Bank Funds Transfer					-399.63	1,160,627.20
C 10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		2,210.34				1,162,837.54
Ct 11/09/01		Transfer to Acct #3753846835	Bank Funds Transfer					-58,525.91	1,104,311.63
Ct 11/14/01		Transfer to Acct #3753846835	Bank Funds Transfer					-268.95	1,104,042.68
C 11/27/01	001005	AT&T	Telephone Service			18.48			1,104,024.20
			020 713 6257 001						
C 11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		1,625.37				1,105,649.57
C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		1,409.44				1,107,059.01
Ct 01/15/02		Transfer to Acct #3753846835	Bank Funds Transfer					-543.43	1,106,515.58
Ct 01/25/02		Transfer to Acct #3753846835	Bank Funds Transfer					-7,082.29	1,099,433.29
C 01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		1,408.82			-355.31	1,100,844.82
Ct 02/05/02		Transfer to Acct #3753846835	Bank Funds Transfer						1,100,486.80
C 02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		1,267.07				1,101,753.87
C 03/05/02	001006	AT&T	Telephone Service			38.97			1,101,714.90
			056 390-8195 001 \$30.56						
			020 713 6257 001 \$8.41						
C 03/06/02		BELLSOUTH	REFUND-CREDIT BALANCE	501.75					1,102,216.65
03/27/02	001007	AT&T	Telephone Service			48.40			1,102,168.25
03/27/02	001008	BellSouth	Telephone Service			297.42			1,101,870.83
			919 876-2161 450 0364 \$232.13						
			919 790-0128 010 0363 \$65.29						
C 03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		1,160.00				1,103,030.83

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846819 Money Market - Interest Bearing

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 03/31/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

Account 3753846819		Balance Forward		0.00		8 Checks		57,034.41	
3	Deposits		1,813,001.75			0	Adjustments Out		0.00
30	Interest Postings		74,587.50			31	Transfers Out		846,211.97
Subtotal			\$ 1,887,589.25			Total			\$ 903,246.38
0	Adjustments In		0.00						
1	Transfers In		118,687.96						
Total			\$ 2,006,277.21						

* Reversed
 t Funds Transfer
 C Bank Cleared

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846835 Checking - Non Interest

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 03/31/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 10/29/99		TRANSFER FROM ACCT #3753846819	BALANCE FORWARD						0.00
C 10/29/99	001001	Jean Boyles Attorney at Law P. O. Box 10506 Raleigh, NC 27605	Bank Funds Transfer			1,573.90		8,654.45	8,654.45
			Atty. Fees						7,080.55
			1st Interim Fees						
C 10/29/99	001002	Merritt Woolen & Janvier, P.A.	Atty. Fees			7,080.55			0.00
			1st Interim Fees						
Ct 11/01/99		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					21,699.07	21,699.07
Ct 11/01/99		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					88,334.44	110,033.51
C 11/01/99	001003	Smith Debnam Naron	Atty. Fees			21,699.07			88,334.44
		Wyche Story & Myers, LLP	1st application balance of fees						
C 11/01/99	001004	Maupin Taylor & Ellis, P.A.	Atty. Fees			70,786.98			17,547.46
			1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99						
C 11/01/99	001005	Holmes P. Harden, Trustee for International Heritage, Inc.	Trustee's Commission & Exp. BANK 7A.206			17,547.46			0.00
			1st interim from 11/30/98 through 8/31/99						
Ct 11/29/99		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					452.48	452.48
C 11/29/99	001006	BellSouth	Telephone Service			59.99			39
			919 790-0128 010 0363						
C 11/29/99	001007	AT&T	Telephone Service			18.49			374.00
			020 713 6257 001 \$18.22						
			056 661 2689 001 \$27						
C 11/29/99	001008	International Sureties, Ltd	Trustee Bond			374.00			0.00
		210 Baronne Street, Ste 1700 New Orleans, LA 70112	IHI increase Bond #SB9934813						
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		56.18				56.18
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.17				56.35
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.11				56.46
Ct 02/24/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					787.00	843.46
C 02/24/00	001009	International Sureties	Trustee Bond			787.00			56.46
			Bond # SB9934813						

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.41				56.87
Ct 03/13/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer						636.22
C 03/13/00	001010	BellSouth	Telephone Service			46.74		579.35	58
C 03/13/00	001011	AT&T	919 876-2161 450 0364						
C 03/13/00	001012	InfoStor	Telephone Service			23.89			565.59
Ct 03/29/00		TRANSFER FROM ACCT #3753846848	STORAGE UNIT RENTAL			508.72			56.87
C 03/29/00	001013	BellSouth	invoice # 004583 and 002045						201.71
C 03/29/00	001014	AT&T	Bank Funds Transfer			153.51		144.84	48.20
			Telephone Service						0.00
			Acct. # 919 790-0128 010 0363 \$60.03						
			Acct. #919 876-2161 450 0364						
			Telephone Service			48.20			
			#056 661-2689 001 \$24.16						
			#056 390-815 001 \$12.08						
			#020 713 6257 001 \$11.96						
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.21				0.21
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.01				0.22
Ct 05/10/00		TRANSFER FROM ACCT #3753846848	INTEREST REC'D FROM BANK						327.39
C 05/10/00	001015	BellSouth	Bank Funds Transfer			60.03		327.17	26
C 05/10/00	001016	AT&T	Telephone Service						254.58
C 05/10/00	001017	InfoStor, Inc.	Acct 919 790-0128 010 0363			12.78			0.22
			Telephone Service						
			Acct # 020 713 6257 001			254.36			
C 05/31/00	11	NATIONSBANK, N.A.	STORAGE UNIT RENTAL						0.33
Ct 09/11/00		TRANSFER FROM ACCT #3753846819	Invoice #006325						446,875.33
C 09/11/00	001018	Lewis & Roberts, PLLC	INTEREST REC'D FROM BANK		0.11			446,875.00	0.33
			Bank Funds Transfer						
			attorney fees						
			Order entered 8/24/00 Executive Risk Settlement						
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350						115.22
Ct 10/25/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer						53,992.28
C 10/25/00	001019	HOLMES P. HARDEN, TRUSTEE	Fees-Trustee Commission/Fees					53,877.06	19,981.13
			BANK7A-206			34,011.15			

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/25/00	001020	Nicholls & Crampton, P. A.	Fees-Attorney Specially 2nd interim			3,158.60			16,822.53
C 10/25/00	001021	Poorman-Douglas	COST OF SERVICE Checking Claims Fees_ \$3,912.50 Expenses \$115.85			4,028.35			12,794.18
C 10/25/00	001022	Jean Boyles	Attorney Specially						
C 10/25/00	001023	Adams Consulting Group	2nd interim fees and expenses			2,574.88			10,219.30
C 10/25/00	001024	TRANSFER FROM ACCT #3753846819 AT&T	Accounting fees 2nd interim			10,104.08			115.22
C 10/26/00	001025	BellSouth	Bank Funds Transfer Telephone Service 020 713 6257 001			11.88		327.40	445.62
C 10/26/00	001026	RECALL	Telephone Service 919 790-0128 010 0363 \$60.36 919 876-2161 450 0364 \$80			61.16			430.74
C 10/30/00	001027	TRANSFER FROM ACCT #3753846819 MAUPIN TAYLOR & ELLIS, P.A.	STORAGE UNIT RENTAL Invoice #010445			254.36			369.58
C 10/31/00	11	NATIONSBANK, N.A.	Bank Funds Transfer Fees-Attorney for Trustee BANK7A-HFN			20,699.25		20,699.25	115.22
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350 Interest Rate 2.350		15.28 0.25				20,814.11
C 12/11/00	001028	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001			18.97		79.33	130.50
C 12/11/00	001029	BellSouth	Telephone Service 919 790-0128 010 0363			60.36			130.75
C 12/14/00	001030	TRANSFER FROM ACCT #3753846819 Recall	Bank Funds Transfer STORAGE UNIT RENTAL Invoice # 012171			264.36		311.43	442.18
C 12/14/00	001031	BellSouth	Telephone Service			47.07			177.83
C 12/14/00									130.75

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/28/00		TRANSFER FROM ACCT #3753846819	919 876-2161 450 0364						43,576.21
C 12/28/00	001032	NICHOLLS & CRAMPTON 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	Bank Funds Transfer			43,445.46			136.67
C 12/29/00	11	NATIONSBANK, N.A.	Fees-Attorney for Trustee						665.79
C 01/19/01		TRANSFER FROM ACCT #3753846819	Interest Rate 2.350		5.92				538.50
C 01/19/01	001033	AT&T	Bank Funds Transfer			127.29			
			Telephone Service						
			Acct. # 056 661-2689 001 \$14.69						
			Acct. # 056 390-8195 001 \$14.69						
			Acct. # 020 713 6257 001 \$39.15						
			Acct. # 056 390-8195 001 \$29.38						
			Acct. # 056 661-2689 001 \$29.38						
C 01/19/01	001034	BellSouth	Telephone Service			137.47			401.03
			Acct. # 919 790-0128 010 0363 \$60.36						
			Acct. # 91 M43-2476 112 0361 \$30.04						
			Acct. # 919 876-2161 450 0364 \$47.07						
C 01/19/01	001035	Recall	STORAGE UNIT RENTAL			264.36			136.67
			Invoice # 013076						
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8.77				145.44
C 02/19/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer						63.67
C 02/19/01	001036	BellSouth	Telephone Service			168.15		486.38	463.67
			919 M43-2476-112 0361 \$16						
			919876-2161 450 0364 \$47.18						
			919 790-0128 010 0363 \$120.81						
C 02/19/01	001037	Recall-Raleigh	STORAGE UNIT RENTAL			264.36			199.31
			Inv. 013916						
C 02/19/01	001038	AT&T	Telephone Service			53.87			145.44
			020 713 6257 001 \$12.92						
			020 713 6257 001 \$40.76						
			056 390-8195 001 \$.19						
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.50				145.94
C 03/27/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					797.46	943.40

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/27/01	001039	AT&T	Telephone Service 056 390-8195 001			14.89			928.51
C 03/27/01	001040	RECALL	STORAGE UNIT RENTAL INV. #014743			264.36			664.15
C 03/27/01	001041	BELLSOUTH	Telephone Service 919 790-0128 010 0363			192.21			471.94
C 03/27/01	001042	INTERNATIONAL SURETIES, INC.	Trustee Bond SB9934813			326.00			145.94
Ct 03/29/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer						
C 03/29/01	001043	NICHOLLS & CRAMPTON	Fees-Attorney for Trustee NOVEMBER 28, 2000 TO FEBRUARY 28, 2000			27,150.97		27,150.97	27,296.91
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		2.22				145.94
Ct 04/17/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer						
C 04/17/01	001044	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #015578			264.36		341.65	148.59
C 04/17/01	001045	BellSouth	Telephone Service 919 876-2161 450 0364			47.13			178.32
C 04/17/01	001046	AT&T	Telephone Service 056 390-8195 001 \$14.89			30.16			148.16
			056 661-2689 001 \$.19						
			056 661-2689 001 \$15.08						
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		5.68				153.84
Ct 05/01/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer						
C 05/01/01	001047	AT&T	Telephone Service 020 713 6257 001 \$.41			30.38		124.64	278.48
			056 661-2689 001 \$29.97						248.10
05/01/01	001048	BellSouth	Telephone Service 919 876-2161 450 0364 \$94.26			94.26			153.84
Ct 05/17/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer						
C 05/17/01	001049	AT&T	Telephone Service 056 390-8195 001			14.89		292.27	446.11
C 05/17/01	001050	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #016404			277.38			431.22
									153.84

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 03/31/02

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 05/29/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer						8,003.47
C 05/29/01	001051	AT&T	Telephone Service 020 713 6257 001			22.50		7,849.63	7,980.97
C 05/29/01	001052	BellSouth	Telephone Service 919 790-01228 010 0363			2.37			7,978.60
C 05/29/01	001053	Poorman-Douglas Corporation	COST OF SERVICE Fees from 8/16/00-11/27/00 \$7,725.00 Expenses through 9/20/00 \$99.76			7,824.76			153.84
C 05/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		1.78				155.62
Ct 06/21/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					17,919.94	18,075.56
C 06/21/01	001054	AT&T	Telephone Service 020 713 6257 001 \$22.39 056 390-8195 001 \$15.01 056 661-2689 001 \$29.59			66.99			18,008.57
C 06/21/01	001055	Recall-Raleigh	STORAGE UNIT RENTAL Inv. #017248			386.38			17,622.19
C 06/21/01	001056	Nicholls & Crampton, P.A.	Fees-Attorney for Trustee interim fees			17,466.57			155.62
C 06/29/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		6.69				162.31
Ct 07/05/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					63.43	225.74
C 07/05/01	001057	BellSouth	Telephone Service 919 790-0128 010 0363			63.43			162.31
C 07/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		0.32				162.63
Ct 08/02/01		Transfer from Acct #3753846819	Bank Funds Transfer					500.05	662.68
C 08/02/01	001058	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #018108			386.38			276.30
C 08/02/01	001059	BellSouth	Telephone Service 919 790-0128 010 0363			63.64			212.66
C 08/02/01	001060	AT&T	Telephone Service 056 661-2689 001 \$14.68 020 713 6257 001 \$20.34 056 390-8195 001 \$15.01			50.03			162.63
Ct 08/20/01		Transfer from Acct #3753846819	Bank Funds Transfer					463.93	626.56

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 08/20/01	001061	AT&T	Telephone Service 056 390-8195 001 \$30.02 020 713 6257 001 \$21.79 056 661-2589 001 \$15.06			66.87			559.69
C 08/20/01	001062	BellSouth	Telephone Service 919 876-2161 450 0364			142.21			417.48
C 08/20/01	001063	Recall-Raleigh	STORAGE UNIT RENTAL Invoice # 018935			254.85			162.63
Ct 08/28/01	001064	Transfer from Acct #3753846819 Nicholls & Crampton	Bank Funds Transfer Fees-Attorney for Trustee Fees 5/1/01-6/30/01			12,938.48		12,938.48	13,101.11
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		1.12				163.45
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		0.26				164.01
Ct 10/01/01	001065	Transfer from Acct #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 0001			20.76		275.61	439.62
C 10/01/01	001066	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #019725			254.85			418.86
Ct 10/24/01	001067	Transfer from Acct #3753846819 BellSouth	Bank Funds Transfer Telephone Service 919 876-2161 450 0364 \$93.41			93.41		399.63	164.01
C 10/24/01	001068	AT&T	Telephone Service 056 390-8195 001 \$14.10 020 713 6257 001 \$22.51 056 661-2689 001 \$3.33 056 661-2689 001 \$14.43			51.37			563.64
C 10/24/01	001069	Recall-Raleigh	STORAGE UNIT RENTAL Invoice # 020502			254.85			47
C 10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		0.48				418.86
Ct 11/09/01	001070	Transfer from Acct #3753846819 NICHOLLS & CRAMPTON	Bank Funds Transfer Fees-Attorney Specially			7,377.31		58,525.91	164.01
C 11/09/01	001071	HOLMES P. HARDEN, TRUSTEE	Fees-Trustee Commission/Fees BANK 7A-206			11,540.04			58,690.40
									51,313.09
									39,773.05

FORM 2

Page: 47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/09/01	001072	MAUPIN TAYLOR & ELLIS, P.A.	Fees-Attorney for Trustee BANK7A-HFN			6,089.50			33,683.55
C 11/09/01	001073	LEWIS & ROBERTS	Fees-Attorney for Trustee			20,348.59			13,334.96
C 11/09/01	001074	WILLIAM P. JANVIER	Fees-Attorney for Trustee			365.43			12,969.53
C 11/09/01	001075	ADAMS CONSULTING GROUP	Accounting fees			8,265.14			4,704.39
C 11/09/01	001076	JEAN W. BOYLES	Fees-Attorney for Trustee			4,539.90			164.49
C 11/14/01		Transfer from Acct #3753846819	Bank Funds Transfer						433.44
C 11/14/01	001077	RECALL-RALEIGH	STORAGE UNIT RENTAL INVOICE 021274			254.85		268.95	178.59
C 11/14/01	001078	AT&T	Telephone Service ACCT. # 056 390-8195 001			14.10			164.49
C 11/30/01	11	NATIONS BANK, N.A.	Interest Rate 1.500		19.31				185.80
C 12/31/01	11	NATIONS BANK, N.A.	Interest Rate 1.500		0.23				184.03
C 01/15/02		Transfer from Acct #3753846819	Bank Funds Transfer					543.43	727.46
C 01/15/02	001079	AT&T	Telephone Service			33.73			693.73
C 01/15/02		P. O. Box 9001309 Louisville, KY 40290-1309	0207136257001; 0563908195001						184.03
C 01/15/02	001080	RECALL - RALEIGH	STORAGE UNIT RENTAL Inv # 022799; 022041			509.70			7,266.32
C 01/25/02		P. O. BOX 101057 ATLANTA, GA 30392-1057						7,082.29	184.03
C 01/25/02	001081	Transfer from Acct #3753846819 NICHOLLS & CRAMPTON	Bank Funds Transfer fees-attorney specially Period 9/1/01-10/31/01			7,082.29			185.77
C 01/31/02	11	NATIONS BANK, N.A.	Interest Rate 1.500		1.74				541.08
C 02/05/02		Transfer from Acct #3753846819	Bank Funds Transfer					355.31	455.66
C 02/05/02	001082	AT&T	Telephone Service			85.42			200.81
C 02/05/02		020 713 6257 001 \$56.04 056 390-8195 001 \$29.38							201.08
C 02/05/02	001083	Recall	STORAGE UNIT RENTAL Invoice #023551			254.85			201.29
C 02/28/02	11	NATIONS BANK, N.A.	Interest Rate 1.500		0.27				
C 03/29/02	11	NATIONS BANK, N.A.	Interest Rate 1.200		0.21				

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATW
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753846835	Balance Forward	0.00	83 Checks	823,544.64					
	0 Deposits	0.00	0 Adjustments Out	0.00					
	26 Interest Postings	243.12	0 Transfers Out	0.00					
	Subtotal	\$ 243.12	Total	\$ 823,544.64					
	0 Adjustments In	0.00							
	35 Transfers In	823,502.81							
	Total	\$ 823,745.93							

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
 For Period Ending: 03/31/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/11/99		U S Treasury District Court, Atlanta Georgia	BALANCE FORWARD	600,000.00					600,000.00
Ct 11/16/99		TRANSFER TO ACCT #3753846819	Settlement with SEC					-118,687.96	481,312.04
Ct 11/17/99		TRANSFER TO ACCT #3753846518	Bank Funds Transfer					-51,243.81	430,068.23
Ct 11/29/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-452.48	429,615.75
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		418.77				430,034.52
C 11/30/99	001001	U. S. Bankruptcy Court	Filing Fee			40.00			429,994.52
*C 12/02/99	001002	InfoStar 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	Filing fee for judgment STORAGE UNIT RENTAL Invoice #002045			254.36			429,740.16
C 12/10/99		U. S. Court N. District of GA Lloyd T. Whitaker	Settlement-other	50,000.00					479,740.16
C 12/16/99	001003	Kilpatrick Stockton	Monitor fees			10,886.69			468,853.47
C 12/16/99	001004	NATIONSBANK, N.A.	Per order entered 12/14/99			5,393.66			463,459.81
C 12/31/99	11	BellSouth	Per order entered 12/14/99						464,314.01
C 01/03/00	001005	AT&T	INTEREST REC'D FROM BANK Telephone Service 919 790-0128 010 0363		914.23	60.03			464,374.04
C 01/03/00	001006	NATIONSBANK, N.A.	Telephone Service 020 713 6257 001			15.51			464,298.50
C 01/31/00	11	TRANSFER TO ACCT #3753846521	INTEREST REC'D FROM BANK		926.77				465,225.27
Ct 01/31/00		Hewlett-Packard Company	Bank Funds Transfer						464,874.21
C 02/02/00	001007	M/S 5518 8000 Foothills Blvd. Roseville, CA 95747-6588	Y2K Compliance Invoice 7ZS6173			5,800.00		-351.06	459,074.21
C 02/03/00		United States Treasury U.S. District Court Atlanta, GA	SETTLEMENT - OTHER	750,000.00					1,209,074.21

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/23/00	001008	AT&T	Telephone Service 0563908195001 \$12.08 0107136257001 \$15.41 STORAGE UNIT RENTAL Invoice # 003732			27.49			1,209,046.72
C 02/23/00	001009	InfoStor	Bank Funds Transfer			556.67			1,208,490.05
C 02/24/00		TRANSFER TO ACCT #3753846835	INTEREST REC'D FROM BANK					-787.00	1,207,703.05
C 02/29/00	11	NATIONSBANK, N.A.	Bank Funds Transfer		1,967.02				1,209,670.07
C 03/13/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-579.35	1,209,090.72
C 03/29/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-144.84	1,208,945.88
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		2,409.90				1,211,355.78
C 04/18/00	001010	AT&T	Telephone Service Acct # 056 390-8195 001			12.08			1,211,343.70
C 04/18/00	001011	InfoStor	STORAGE UNIT RENTAL Invoice # 005472			254.36			1,211,089.34
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		2,180.05				1,213,269.39
C 05/01/00		United States Treasury U. S. District Court Atlanta, GA	Settlement with SEC	750,000.00					1,963,269.39
C 05/10/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-327.17	1,962,942.22
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,972.99				1,966,915.21
C 06/08/00		United States Treasury	Settlement with SEC	25,000.00				25,000.00	1,991,915.21
C 06/08/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer/SEC Funds		3,860.12				2,016,865.21
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350						2,020,725.33
*C 07/10/00	001002	InfoStor 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-254.36			2,020,979.69
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		4,026.51				2,025,006.20
C 08/03/00		United States Treasury	SEC settlement	200,000.00					2,225,006.20
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		4,355.82				2,229,362.02
C 09/21/00		UNITED STATES TREASURY	US TREASURY DEPOSIT ERROR				1,800,000.00		4,029,362.02
C 09/22/00			Settlement with SEC	25,000.00					4,054,362.02

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753846848 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		6,356.84				4,060,718.86
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		8,351.64				4,069,070.50
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		7,845.26				4,076,915.76
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		7,598.13				4,084,513.89
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8,684.98				4,093,198.87
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		7,385.39				4,100,584.26
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		7,927.70				4,108,511.96
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8,208.06				4,116,720.02
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8,224.46				4,124,944.48
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		6,887.99				4,131,832.47
C 07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		7,613.89				4,139,446.36
C 08/06/01		UNITED STATES TREASURY	Settlement with SEC	25,000.00					4,164,446.36
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		7,423.88				4,171,870.24
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		6,725.93				4,178,596.17
C 10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		7,940.92				4,186,537.09
C 11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		6,060.37				4,192,597.46
C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		5,344.55				4,197,942.01
C 01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		5,351.36				4,203,293.37
C 02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		4,839.35				4,208,132.72
C 03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		4,429.44				4,212,562.16

FORM 2

Page: 52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753846848	Balance Forward	0.00	12 Checks	23,046.49
	8 Deposits	2,425,000.00	0 Adjustments Out	0.00
	29 Interest Postings	158,182.32	8 Transfers Out	172,573.67
	Subtotal	\$ 2,583,182.32	Total	\$ 195,620.16
	1 Adjustments In	1,800,000.00		
	1 Transfers In	25,000.00		
	Total	\$ 4,408,182.32		

FORM 2

Page: 53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/16/00		BABENER & ASSOCIATES ATTORNEY AT LAW 121 S.W. MORRISON ST., SUITE 1020 PORTLAND, OR 97204	BALANCE FORWARD PREFERENCE SETTLEMENT	5,000.00					5,000.00
C 10/16/00		FITZ & FLOYD 501 CORPORATE DRIVE LEWISVILLE, TX 75057	PREFERENCE SETTLEMENT	544.69					5,544.69
C 10/16/00		CAVIN'S INC. P. O. BOX 31848 RALEIGH, NC 27622-1848	PREFERENCE SETTLEMENT	611.80					6,156.49
C 10/16/00		THE GREATER RALEIGH CHAMBER OF COMMERCE P. O. BOX 2978 RALEIGH, NC 27602-2978	PREFERENCE SETTLEMENT	380.00					6,536.49
C 10/16/00		PBM GRAPHICS, INC. P. O. BOX 13603 RESEARCH TRIANGLE PARK, NC 27709-3603	PREFERENCE SETTLEMENT	5,000.00					11,536.49
C 10/16/00		CUSTOM ENGRAVING & TROPHY, INC. 612 N. PERSON STREET RALEIGH, NC 27604	PREFERENCE SETTLEMENT	401.06					11,937.55
C 10/16/00		JAMES GREENE PRODUCTS 2321 YELLOW BANKS RD. NORTH WILKESBORO, NC 28659	PREFERENCE SETTLEMENT	741.96					12,679.51
C 10/25/00		WSW INC, D/B/A CAPITOL COFFEE SYSTEMS 1000 INVESTMENT BOULEVARD APEX, NC 27502	PREFERENCE SETTLEMENT	380.69					13,060.20
C 10/25/00		HAROLD W. AND MARY ANN WEAKLEY 4518 PRATT LANE FRANKLIN, TN 37064	PREFERENCE SETTLEMENT	109.07					13,169.27
C 10/25/00		PR NEWSWIRE P. O. BOX 5897 NEW YORK NY 10087-5897	PREFERENCE SETTLEMENT	2,895.00					16,064.27

FORM 2

Page: 54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/25/00		BOGARS INC. 3680 W. BEVERLY BLVD. LOS ANGELES, CA 90004	PREFERENCE SETTLEMENT	5,822.51					21,886.78
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		12.77				21,899.55
C 11/01/00		CITY OF RALEIGH PARKS & REC	PREFERENCE SETTLEMENT	450.00					22,349.55
C 11/01/00		THE HAMMOCK SOURCE P. O. BOX 1602 GREENVILLE, NC 27835	PREFERENCE SETTLEMENT	6,514.85					28,864.40
C 11/07/00		DIRECT SELLING ASSOCIATION GENERAL ACCOUNT 1275 PENNSYLVANIA AVENUE, NW SUITE 800 WASHINGTON DC 20004	PREFERENCE SETTLEMENT	1,225.00					30,089.40
C 11/07/00		GREAT PLAINS 1701 SW 38TH ST. FARGO, ND 58104	PREFERENCE SETTLEMENT	550.00					30,639.40
C 11/07/00		PUBLIC SERVICE COMPANY 400 COX ROAD P.O. BOX 1398 GASTONIA, NC 28053-1398	PREFERENCE SETTLEMENT	75.88					30,715.28
C 11/14/00		LITHO INDUSTRIES, INC. P. O. BOX 14106 DURHAM, NC 27709	PREFERENCE SETTLEMENT	21,250.00					51,965.28
C 11/14/00		ALLIED VAN LINES 215 W. DIEHL ROAD NAPERVILLE, IL 60563	PREFERENCE SETTLEMENT	1,556.00					53,521.28
C 11/14/00		AOC (ACCOUNTANTS ON CALL) NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	200.00					53,721.28
C 11/27/00		BATTLE WINSLOW SCOTT & WILEY P.A. TRUST ACCOUNT	PREFERENCE SETTLEMENT	7,000.00					60,721.28
C 11/27/00			PREFERENCE SETTLEMENT	1,000.00					61,721.28

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 55

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/27/00		P. O. BOX 7100 ROCKY MOUNT, NC 27804-0100 IMPERIAL HOTEL GROUP, INC. SHERATON IMPERIAL P. O. BOX 13099 RTP, NC 27709	PREFERENCE SETTLEMENT	5,000.00					66,725.28
C 11/27/00		AMERICAN MANAGEMENT ASSOC. INTERNATIONAL TRUDEAU ROAD, P. O. BOX 430 SARANAC LAKE, NY 12983 DISBURSEMENT ACCOUNT	PREFERENCE SETTLEMENT	1,004.00					67,725.28
C 11/30/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		57.45				67,782.73
C 12/06/00		LYON FINANCIAL SERVICES, INC. 115 WEST COLLEGE DR. MARSHALL, MN 56258	Collection	4,263.06					72,045.79
C 12/27/00		FORRESTER SMITH, INC. 213 HOBBS STREET TAMPA, FL 33619	PREFERENCE SETTLEMENT	7,500.00					79,545.79
C 12/27/00		INFOSTOR, INC. P. O. BOX 18238 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,000.00					80,545.79
C 12/27/00		WWF PAPER CORP. 2 BALA PLAZA BALA CYNWYD, PA 19004	PREFERENCE SETTLEMENT	18,750.00					99,295.79
C 12/27/00		ALLEN HARRIS SHAW 3626 N. HALL #617 DALLAS, TX 75219	PREFERENCE SETTLEMENT	1,157.66					100,453.45
C 12/27/00		SHUSTAK JAILL & HELLER ATTORNEYS AT LAW 545 MADISON AVENUE 15TH FLOOR NEW YORK, NY 10022	PREFERENCE SETTLEMENT	1,375.00					101,828.45
C 12/27/00		BEDFORD FREIGHT LINES, INC. 511 N. LA CIENEGA BLVD, SUITE 208 LOS ANGELES, CA 90048	PREFERENCE SETTLEMENT	4,362.66					106,191.11

Ver: 7.02b

FORM 2

Page: 56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

NATIONSBANK, N.A.

Account Number:

3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/27/00		GES EXPOSITION SERVICES CORPORATE PAYABLES P. O. BOX 98790 LAS VEGAS, NV 89193-8790	PREFERENCE SETTLEMENT	1,184.33					107,375.44
C 12/29/00	11	NATIONSBANK, N.A. NATHAN HANKS 10045 CHENIER POINT SHREVEPORT, LA 71106	Interest Rate 2.350 PREFERENCE SETTLEMENT	2,941.50	94.63				107,470.07
C 01/05/01		ETIENNE AIGNER 47 BRUNSWICK AVE. EDISON, NJ 08818	PREFERENCE SETTLEMENT	2,238.27					110,411.57
C 01/05/01		STEPHEN M. AND LINDA L. CASTLE 312 CHASE LANE MARIETTA, GA 30068	PREFERENCE SETTLEMENT	2,703.00					112,649.84
C 01/29/01		KINKO'S P. O. BOX 8060 VENTURA, CA 93002-8060	PREFERENCE SETTLEMENT	6,500.00					115,352.84
C 01/29/01		EPLEY ASSOCIATES P. O. BOX 11526 CHARLOTTE, NC 28220-1526	PREFERENCE SETTLEMENT	14,000.00					121,852.84
C 01/31/01	11	NATIONSBANK, N.A. TRAVEL EXPERTS INC. 212 SAWMILL ROAD RALEIGH, NC 27615	Interest Rate 2.350 PREFERENCE SETTLEMENT	2,000.00	188.19				135,852.84
C 02/06/01		CVN INC. 673 MOHAWK ST. SUITE 203 COLUMBUS, OH 43206	PREFERENCE SETTLEMENT	2,500.00					136,041.03
02/09/01		INTERWEST TRANSFER CO., INC. P. O. BOX 17136 SALT LAKE CITY, UT 84117	PREFERENCE SETTLEMENT	2,101.65					140,541.03
02/09/01		CITIZEN WATCH CO OF AMERICA, INC. 1000 W. 190TH ST. TORRANCE, CA 905021040	PREFERENCE SETTLEMENT	35,000.00					142,642.68
C 02/20/01		CIFM, INC.	PREFERENCE SETTLEMENT	5,000.00					177,642.68
									182,642.68

Ver: 7.02b

LFORM2XT

FORM 2

Page: 57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/22/01		16 WEST SIXTY-FIRST STREET NEW YORK, NY 10023	PREFERENCE SETTLEMENT	5,500.00					188,147.25
C 02/28/01		NICHOLLS & CRAMPTON TRUST ACCOUNT	PREFERENCE SETTLEMENT	2,000.00					190,142.68
		TRAVEL EXPERTS, INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT	2,331.57					192,474.25
C 02/28/01		US OFFICE PRODUCTS 13501 INGENUITY DRIVE, SUITE 300 ORLANDO, FL 32826	PREFERENCE SETTLEMENT						192,474.25
C 02/28/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		234.77				192,709.02
C 03/06/01		ALSTON & BIRD (XPEDITE SYSTEMS, INC.) ONE WEST ATLANTIC CENTER 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524	PREFERENCE SETTLEMENT	16,536.34					209,245.36
C 03/07/01		MARK A. PRUITT DELLA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006	PREFERENCE SETTLEMENT	200.00					209,445.36
C 03/14/01		SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130	PREFERENCE SETTLEMENT	10,000.00					219,445.36
C 03/19/01		JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					219,945.36
C 03/19/01		NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,500.00					221,445.36
C 03/21/01		(HARRAHS OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE NEW YORK, NY 10020	PREFERENCE SETTLEMENT	6,500.00					227,945.36

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/26/01		BOX BAR RANCH (JOHN DANIELL) HC 82 BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					228,445.36
C 03/26/01		GMAC COMMERCIAL CREDIT LLC ONE PENNSYLVANIA PLAZA NEW YORK, NY 10119	PREFERENCE SETTLEMENT	1,000.00					229,445.36
C 03/26/01		PACKAGING CORPORATION OF AMERICA 1900 WEST FIELD COURT LAKE FOREST, IL 60045	PREFERENCE SETTLEMENT	1,960.94					231,406.30
C 03/27/01		NICHOLLS & CRAMPTON TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	2,003.76					233,410.06
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		365.04				233,775.10
C 04/03/01		EGW PERSONNEL SERVICES, INC.	PREFERENCE SETTLEMENT	4,489.36					238,264.46
C 04/06/01		ROBERT HALF INTERNATIONAL INC. P. O. BOX 9047 PLEASANTON, CA 94566-9047	PREFERENCE SETTLEMENT	4,200.00					242,464.46
C 04/25/01		EDINBURGH CRYSTAL GLASS CO. D/B/A EDINBURG CRYSTAL FULBRIGHT & JAWORSKI llp TRUST ACCOUNT 1301 MCKINNEY, SUITE 5100 HOUSTON, TX 77010-3095	PREFERENCE SETTLEMENT	1,000.00					243,464.46
C 04/25/01		JOHN DANNIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					243,964.46
C 04/27/01		KENCO COMPANY 400 S. BEVERLY DR., SUITE 214 BEVERLY HILLS, CA 90212	PREFERENCE SETTLEMENT	1,000.00					244,964.46
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		440.13				245,404.59

FORM 2

Page: 59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 05/08/01		IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609-4929	PREFERENCE SETTLEMENT	1,666.00					247,070.59
C 05/14/01		NICHOLLS & CRAMPTON TRUST ACCOUNT	PREFERENCE SETTLEMENT	200.00					247,270.59
C 05/22/01		LESLIE MAGNESS RICHARD D. SPARKMAN (TONER SOLUTIONS PREFERENCE) P. O. BOX 1687 ANGIER, NC 27501	PREFERENCE SETTLEMENT	1,576.06					248,846.65
C 05/29/01		UPS CUSTOMHOUSE BROKERAGE, INC. 1930 BISHOPS LANE, SUITE 200 LOUISVILLE, KY 40218	PREFERENCE SETTLEMENT	5,239.60					254,086.25
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		454.35				254,540.60
C 06/07/01		EBH DISTRIBUTORS, LLC 100 CHEROKEE BLVD. SUITE 216 CHATTANOOGA, TN 37405	PREFERENCE SETTLEMENT	3,750.00					258,290.60
C 06/11/01		WIN CAPITAL CORP.	PREFERENCE SETTLEMENT						261,040.60
C 06/11/01		IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	2,750.00					262,790.60
C 06/11/01		ALPHA OMEGA CORPORATION P. O. BOX 1584 DULUTH, GA 30096	PREFERENCE SETTLEMENT	1,666.00					263,206.60
C 06/19/01		EBSO INDUSTRIES, INC. P. O. BOX 1943 BIRMINGHAM, AL 35201-1943	PREFERENCE SETTLEMENT	500.00					274,456.60
C 06/19/01		(DBA VULCAN BINDER & COVER)	PREFERENCE SETTLEMENT	11,250.00					274,456.60
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		403.91				274,860.51
C 07/10/01		IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,666.00					276,526.51
C 07/13/01		BROWN MCLEOD & JOHNSON 2626 GLENWOOD AVENUE, SUITE 300	PREFERENCE SETTLEMENT	25,000.00					301,526.51

Ver: 7.02b

LF0RM2XT

FORM 2

Page: 60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONS BANK, N.A.

Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 07/31/01	11	RALEIGH, NC 27608	Interest Rate 2.100		491.45				302,017.96
C 08/09/01		NATIONS BANK, N.A.	PREFERENCE SETTLEMENT	1,666.00					303,683.96
		IMAGE ASSOCIATES, INC.							
		4909 WINDY HILL DRIVE							
C 08/09/01		RALEIGH NC 27609	PREFERENCE SETTLEMENT	7,500.00					311,183.96
		VERTEX							
		1041 OLD CASSATT ROAD							
		BERWYN, PA 19312							
C 08/14/01		DECHERT	PREFERENCE SETTLEMENT	22,207.00					333,390.96
		4000 BELL ATLANTIC TOWER							
		1717 ARCH STREET							
		PHILADELPHIA, PA 19103-2793							
C 08/21/01		NFT TRAVEL -- AMHERST	PREFERENCE SETTLEMENT	25,000.00					358,390.96
		415 N. FRENCH ROAD							
		AMHERST, NY 14228							
C 08/27/01		JEFF L. HOOKS	PREFERENCE SETTLEMENT	500.00					358,890.96
		ELIZABETH S. HOOKS							
		7712 FALL BRANCH COURT							
		WAKE FOREST, NC 27587							
C 08/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		541.57				359,432.53
C 09/25/01		TUGGLE DUGGINS & MESCHAN P.A.	PREFERENCE SETTLEMENT	4,000.00					363,432.53
		ATTORNEY FOR DIMMOCK HILL GOLF COURSE							
		TUGGLE DUGGINS & MESCHAN							
C 09/25/01		ATTORNEYS FOR LEAPFROG MARKETING, INC.	PREFERENCE SETTLEMENT	30,000.00					393,432.53
C 09/28/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		548.68				393,981.21
C 10/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		708.38				394,689.59
C 11/30/01	11	NATIONS BANK, N.A.	Interest Rate 1.500		543.70				395,233.29
C 12/07/01		WILLIAM E. BREWER, JR.	PREFERENCE SETTLEMENT	7,500.00					402,733.29
		TRUST ACCOUNT							
		P. O. BOX 11672							
		619 PERSON STREET							
		RALEIGH, NC 27604							

Ver: 7.02b

FORM 2

Page: 61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		485.32				403,218.61
C 01/18/02		TYRA INTERNATIONAL, INC. DBA TYRA SKIN CARE 9424 ETON AVE., SUITE J CHATSWORTH, CA 91311	PREFERENCE SETTLEMENT	500.00					403,718.61
C 01/18/02		IMAGE ASSOCIATES, INC. CORNERSTONE NUTRITIONAL LABS, LLC P. O. BOX 617 FARMINGTON, UT 84025	PREFERENCE SETTLEMENT	1,600.00					405,318.61
C 01/28/02		NICHOLLS & CRAMPTON NICHOLLS & CRAMPTON	PREFERENCE SETTLEMENT	25,000.00					430,318.61
C 01/31/02	11	NATIONSBANK, N.A.	PREFERENCE SETTLEMENT	5,000.00					435,318.61
C 02/01/02		RELIABLE LOAN COMPANY OF WAKE CTY, INC. P. O. BOX 6 307 S. WILMINGTON ST. RALEIGH, NC 27602	PREFERENCE SETTLEMENT	1,300.00	491.31				436,618.61
C 02/01/02		WILLIAM E. BREWER, JR. 619 N. PERSON ST. P. O. BOX 11672 RALEIGH, NC 27604	PREFERENCE SETTLEMENT	6,000.00					437,109.92
C 02/01/02		WILLIAM E. BREWER, JR. 619 N. PERSON STREET P. O. BOX 11672 RALEIGH, NC 27604	PREFERENCE SETTLEMENT	500.00					443,609.92
C 02/01/02		WILLIAM E. BREWER, JR. 619 N. PERSON STREET P. O. BOX 11672 RALEIGH, NC 27604	PREFERENCE SETTLEMENT	1,500.00					445,109.92
C 02/01/02		WILLIAM E. BREWER, JR. 619 N. PERSON STREET P. O. BOX 11672 RALEIGH, NC 27604	PREFERENCE SETTLEMENT	500.00					445,609.92
C 02/15/02		NICHOLLS & CRAMPTON IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	15,000.00					460,609.92
C 02/15/02		WILLIAM L. YAEGER	PREFERENCE SETTLEMENT	1,600.00					462,209.92
C 02/15/02			PREFERENCE SETTLEMENT	750.00					462,959.92

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/28/02	11	P. O. BOX 100 DURHAM, NC 27702	Interest Rate 1.500		493.43				463,451.58
C 03/06/02		NATIONSBANK, N.A.	PREFERENCE SETTLEMENT	136.00					463,587.58
		IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	STORAGE UNIT RENTAL inv. 024286			254.85			463,334.50
03/27/02	001001	Recall Raleigh	Interest Rate 1.200		467.82				463,802.32
C 03/29/02	11	NATIONSBANK, N.A.							

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753847313	Balance Forward	0.00	1 Checks	254.85
	91 Deposits	457,034.27	0 Adjustments Out	0.00
	18 Interest Postings	7,022.90	0 Transfers Out	0.00
	Subtotal	\$ 464,057.17	Total	\$ 254.85
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 464,057.17		

FORM 2

Page: 63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753847410 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/01/01		WORLDCOM 601 SOUTH 12TH ST. ARLINGTON, VA 22202	BALANCE FORWARD	5,249.86					0.00
			REFUND						5,249.86
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		7.08				5,256.94
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		10.16				5,267.10
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		10.52				5,277.62
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		10.54				5,288.16
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		8.83				5,296.99
C 07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		9.76				5,306.75
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		9.47				5,316.22
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		8.57				5,324.79
C 10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		10.12				5,334.91
C 11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		7.72				5,342.63
C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		6.81				5,349.44
C 01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		6.82				5,356.26
C 02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		6.17				5,362.43
C 03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		5.64				5,368.07

Account	3753847410	Balance Forward	0.00	0 Checks	0.00
		1 Deposits	5,249.86	0 Adjustments Out	0.00
		14 Interest Postings	118.21	0 Transfers Out	0.00
		Subtotal	\$ 5,368.07	Total	\$ 0.00
		0 Adjustments In	0.00		
		0 Transfers In	0.00		
		Total	\$ 5,368.07		

* Reversed

1 Funds Transfer

C Bank Cleared

Report Totals	Balance Forward		0.00		
	318 Deposits		4,796,684.83	240 Checks	977,221.75
	195 Interest Postings		245,374.75	1 Adjustments Out	122.97
				91 Transfers Out	1,073,914.33
	Subtotal		\$ 5,042,059.58	Total	\$ 2,051,259.05
	2 Adjustments In		1,803,000.00		
	91 Transfers In		1,073,914.33		
	Total		\$ 7,918,973.91	Net Total Balance	\$ 5,867,714.86